

Restoration Coordination Program Status of Projects and Programs

October 1998 Policy Group

Fund	Total Amount Allocated	Funds Obligated to Date	Funds Not Obligated by Sept 30
Federal Bay-Delta Act	\$85 million	\$72.5 million (increase of \$25.8 million from last month)	\$12.5 million ¹
Prop 204 Category III	\$60 million	\$10.6 million (increase of \$0.4 million from last month)	\$49.4 million ²
EPA Watershed	\$2 million	\$1 million	\$1 million ³
CUWA	\$9.5 million	\$0.6 million	\$8.9 million ⁴
TOTAL	\$156.5 million⁵	\$84.7 million	\$71.8 million

¹The Restoration Reserve (\$3.3 million), the \$5.9 million in the Fish Passage Program from the PSP, and some administrative funds in addition to the Restoration Reserve are not expected to be obligated by the end of the fiscal year. The remainder of the Environmental Water Acquisition Fund will be obligated in an agreement with NFWF.

² The Restoration Reserve (\$4.4 million), several water quality programs (\$2.7 million), the bond financing costs (\$500,000), the extra funds remaining as a result of a transfer of one project to federal funds (\$3.4 million) and a portion of the administrative funds (\$1 million) are not expected to be obligated in the next few months and preparation of contracts for state funds for the remaining projects is proceeding, although more slowly than anticipated.

³ Funds for projects selected through PSP have not yet been obligated in agreements.

⁴CUWA has not recently reported its progress on obligating the \$9.5 million in projects they were assigned.

⁵Does not include FY 99 Bay-Delta Act appropriation of \$75 million.